

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:   
☐ Attny Docket No:   
☐ Deposit Account No.:

Accounting Date

Starts:

Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/18/2005	JEADDY	3	SALE	2201	A	176.00	09781459	032410
12/09/2004	GWORDOF1	5	SALE	2253	A	490.00	09781459	
03/06/2001	DBYRNE	235	SALE	581	A	40.00	09781459	
02/20/2001	JBALINAN	184	SALE	203	A	468.00	09781459	
02/20/2001	JBALINAN	183	SALE	202	A	600.00	09781459	
02/20/2001	JBALINAN	182	SALE	201	A	355.00	09781459	



Adjustment Detail

Authorization Detail



Adjustment date: 09/21/2005 WABDELRI  
 12/09/2004 GWORDOF1 00000005 09781459  
 01 FC:2253 -490.00 0P